

## Message Text

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PAGE 01 STATE 080144

70

ORIGIN EA-10

INFO OCT-01 ISO-00 IO-10 ABF-01 OMB-01 TRSE-00 CIAE-00

INR-07 NSAE-00 SS-15 NSC-05 EB-07 AID-05 DODE-00 L-02

/064 R

DRAFTED BY EA/VN:LMPETERS:BK

APPROVED BY EA/VN:RHWENZEL

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P 082355Z APR 75

FM SECSTATE WASHDC

TO AMEMBASSY SAIGON PRIORITY

LIMITED OFFICIAL USE STATE 080144

E.O. 11652: NA

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TAGS: MARR, AFIN, VS

SUBJECT: ICCS FINANCES: PA AND E PAYMENTS

FOR KINSOLVING, POL/ICCS

1. PA AND E HAS INFORMED DEPARTMENT THAT RECENT REDUCTION IN DAO/SAIGON AUDIT STAFF HAS SLOWED PROCESSING AND PAYMENT OF PA AND E INVOICES ON DAO CONTRACTS. PA AND E HAS EXPLAINED THAT UNDER NORMAL CIRCUMSTANCES RECEIPTS FROM DAO PROVIDE SUFFICIENT CASH TO COVER COMPANY'S EXPENSES UNDER BOTH DAO AND ICCS CONTRACTS. RECENT SLOWDOWN IN RECEIPTS HAS REDUCED AVAILABLE CASH TO POINT WHERE COMPANY MAY BE FORCED TO TERMINATE SERVICES TO ICCS FOR SHEER LACK OF OPERATING FUNDS.

2. SUGGEST EMBASSY CHECK WITH DAO TO SEE WHETHER SLOWDOWN IN PAYMENTS HAS IN FACT OCCURRED AND, IF SO, WHETHER EMBASSY COULD HELP SPEED UP PAYMENTS TO ALLEVIATE SOMEWHAT THE PRESENT PA AND E LIQUIDITY PROBLEM AND THEREBY EASE  
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PAGE 02 STATE 080144

PRESSURES ON ICCS CONTRACT. KISSINGER

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NNN

## Message Attributes

**Automatic Decaptioning:** X  
**Capture Date:** 01 JAN 1994  
**Channel Indicators:** n/a  
**Current Classification:** UNCLASSIFIED  
**Concepts:** FINANCIAL DATA, DEBT REPAYMENTS  
**Control Number:** n/a  
**Copy:** SINGLE  
**Draft Date:** 08 APR 1975  
**Decaption Date:** 01 JAN 1960  
**Decaption Note:**  
**Disposition Action:** RELEASED  
**Disposition Approved on Date:**  
**Disposition Authority:** RowellE0  
**Disposition Case Number:** n/a  
**Disposition Comment:** 25 YEAR REVIEW  
**Disposition Date:** 28 MAY 2004  
**Disposition Event:**  
**Disposition History:** n/a  
**Disposition Reason:**  
**Disposition Remarks:**  
**Document Number:** 1975STATE080144  
**Document Source:** CORE  
**Document Unique ID:** 00  
**Drafter:** LMPETERS:BK  
**Enclosure:** n/a  
**Executive Order:** N/A  
**Errors:** N/A  
**Film Number:** D750122-0741  
**From:** STATE  
**Handling Restrictions:** n/a  
**Image Path:**  
**ISecure:** 1  
**Legacy Key:** link1975/newtext/t19750469/aaaaclut.tel  
**Line Count:** 61  
**Locator:** TEXT ON-LINE, ON MICROFILM  
**Office:** ORIGIN EA  
**Original Classification:** LIMITED OFFICIAL USE  
**Original Handling Restrictions:** n/a  
**Original Previous Classification:** n/a  
**Original Previous Handling Restrictions:** n/a  
**Page Count:** 2  
**Previous Channel Indicators:** n/a  
**Previous Classification:** LIMITED OFFICIAL USE  
**Previous Handling Restrictions:** n/a  
**Reference:** n/a  
**Review Action:** RELEASED, APPROVED  
**Review Authority:** RowellE0  
**Review Comment:** n/a  
**Review Content Flags:**  
**Review Date:** 28 JUL 2003  
**Review Event:**  
**Review Exemptions:** n/a  
**Review History:** RELEASED <28 JUL 2003 by CunninFX>; APPROVED <20 NOV 2003 by RowellE0>  
**Review Markings:**

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Declassified/Released  
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EO Systematic Review  
05 JUL 2006

**Review Media Identifier:**  
**Review Referrals:** n/a  
**Review Release Date:** n/a  
**Review Release Event:** n/a  
**Review Transfer Date:**  
**Review Withdrawn Fields:** n/a  
**Secure:** OPEN  
**Status:** NATIVE  
**Subject:** ICCS FINANCES: PA AND E PAYMENTS FOR KINSOLVING, POL/ICCS  
**TAGS:** MARR, AFIN, VS, ICCS  
**To:** SAIGON  
**Type:** TE  
**Markings:** Margaret P. Grafeld Declassified/Released US Department of State EO Systematic Review 05 JUL 2006